

FUND STATEMENT

Fund Type G10, Special Revenue Funds

Fund 106, Fairfax-Falls Church Community Services Board

	FY 2002 Estimate	FY 2002 Actual	Increase (Decrease) (Col. 2-1)	FY 2003 Adopted Budget Plan	FY 2003 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$1,488,669	\$1,488,669	\$0	\$0	\$4,796,738	\$4,796,738
Revenue:						
Local Jurisdictions:						
Fairfax City	\$1,242,973	\$1,242,973	\$0	\$1,281,505	\$1,281,008	(\$497)
Falls Church City	563,384	563,384	0	580,849	580,624	(225)
Subtotal - Local	\$1,806,357	\$1,806,357	\$0	\$1,862,354	\$1,861,632	(\$722)
State:						
State DMHMRSAS ¹	\$13,938,169	\$13,963,937	\$25,768	\$14,039,205	\$12,621,599	(\$1,417,606)
State Other	332,820	324,532	(8,288)	334,935	551,890	216,955
Subtotal - State	\$14,270,989	\$14,288,469	\$17,480	\$14,374,140	\$13,173,489	(\$1,200,651)
Federal:						
Block Grant	\$4,631,269	\$4,649,299	\$18,030	\$4,543,825	\$4,710,953	\$167,128
Direct/Other Federal	4,957,122	3,204,785	(1,752,337)	1,011,274	4,133,242	3,121,968
Subtotal - Federal	\$9,588,391	\$7,854,084	(\$1,734,307)	\$5,555,099	\$8,844,195	\$3,289,096
Fees:						
Medicaid Waiver	\$1,448,576	\$1,355,676	(\$92,900)	\$1,448,576	\$1,448,576	\$0
Medicaid Option	2,804,385	3,303,486	499,101	3,540,299	4,384,007	843,708
Program/Client Fees	2,706,389	3,376,086	669,697	2,955,072	3,424,190	469,118
CSA Pooled Funds	1,483,346	1,272,487	(210,859)	1,483,346	1,483,346	0
Subtotal - Fees	\$8,442,696	\$9,307,735	\$865,039	\$9,427,293	\$10,740,119	\$1,312,826
Other:						
Miscellaneous	\$200,281	\$234,118	\$33,837	\$196,307	\$196,307	\$0
Subtotal - Other	\$200,281	\$234,118	\$33,837	\$196,307	\$196,307	\$0
Total Revenue	\$34,308,714	\$33,490,763	(\$817,951)	\$31,415,193	\$34,815,742	\$3,400,549
Transfers In:						
General Fund (001)	\$74,594,347	\$74,594,347	\$0	\$78,401,580	\$78,401,580	\$0
Total Transfers In	\$74,594,347	\$74,594,347	\$0	\$78,401,580	\$78,401,580	\$0
Total Available	\$110,391,730	\$109,573,779	(\$817,951)	\$109,816,773	\$118,014,060	\$8,197,287

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Expenditures:						
Central Services:						
CSB Central Services	\$1,018,067	\$972,406	(\$45,661)	\$1,099,864	\$1,099,864	\$0
Special Projects	2,348,585	2,254,224	(94,361)	2,006,098	2,341,661	335,563
Transportation Services	5,336,630	5,183,869	(152,761)	5,284,401	5,284,401	0
Subtotal - Central Services	<u>\$8,703,282</u>	<u>\$8,410,499</u>	<u>(\$292,783)</u>	<u>\$8,390,363</u>	<u>\$8,725,926</u>	<u>\$335,563</u>
Mental Health (MH):						
MH Services	\$37,472,061	\$35,915,223	(\$1,556,838)	\$34,637,460	\$36,561,058	\$1,923,598
MH Contract Services	9,765,468	8,384,019	(1,381,449)	10,559,033	11,239,126	680,093
Subtotal - Mental Health	<u>\$47,237,529</u>	<u>\$44,299,242</u>	<u>(\$2,938,287)</u>	<u>\$45,196,493</u>	<u>\$47,800,184</u>	<u>\$2,603,691</u>
Mental Retardation (MR):						
MR Services	\$12,135,743	\$11,956,914	(\$178,829)	\$12,071,340	\$12,400,642	\$329,302
MR Contract Services	17,865,038	16,980,120	(884,918)	19,979,768	20,154,768	175,000
Subtotal-Mental Retardation	<u>\$30,000,781</u>	<u>\$28,937,034</u>	<u>(\$1,063,747)</u>	<u>\$32,051,108</u>	<u>\$32,555,410</u>	<u>\$504,302</u>
Alcohol and Drug (A&D):						
A&D Services	\$23,678,354	\$22,568,475	(\$1,109,879)	\$23,444,246	\$24,647,446	\$1,203,200
A&D Contract Services	771,784	561,791	(209,993)	734,563	820,123	85,560
Subtotal - Alcohol & Drug	<u>\$24,450,138</u>	<u>\$23,130,266</u>	<u>(\$1,319,872)</u>	<u>\$24,178,809</u>	<u>\$25,467,569</u>	<u>\$1,288,760</u>
Total Expenditures	<u>\$110,391,730</u>	<u>\$104,777,041</u>	<u>(\$5,614,689)</u>	<u>\$109,816,773</u>	<u>\$114,549,089</u>	<u>\$4,732,316</u>
Total Disbursements	\$110,391,730	\$104,777,041	(\$5,614,689)	\$109,816,773	\$114,549,089	\$4,732,316
Ending Balance						
	\$0	\$4,796,738	\$4,796,738	\$0	\$3,464,971	\$3,464,971
Reserve: Medicaid Match	\$0	\$0	\$0	\$0	\$0	\$0
Available Balance	\$0	\$4,796,738	\$4,796,738	\$0	\$3,464,971	\$3,464,971

¹ This total does not include all of the State funds allocated to the Fairfax-Falls Church Community Services Board (CSB) that are used to provide services to CSB clients. In FY 2002, \$10 million in State funds supported \$20.3 million in community Medicaid services paid directly by the State to private providers. In addition, the above total does not include State support for atypical medications required by patients discharged from State mental health facilities to CSB-supported programs. In FY 2002, \$2.3 million in State funds were provided for these expensive medications for CSB clients. Furthermore, the above total does not include State support for private psychiatric hospital bed purchases required when State hospitals are full. In FY 2002, \$0.5 million in State funds provided beds for CSB clients.